

	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #3 - Consolidated			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Administration			CAMINO NUEVO CHARTER ACADEMY			
	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	
Enrollment	602	606	4	704	703	(1)	467	444	(23)	270	270	0	737	714	(23)	510	500	(10)	508	508	0	-	-	-	3,061	3,031	(30)	
ADA	559.86	563.58	4	647.68	646.76	(1)	429.64	408.48	(21)	248.40	248.40	0	678.04	656.88	(21)	469.20	460.00	(9)	467.36	467.36	0	-	-	-	2,822.14	2,794.58	(28)	
ADA %	93.00%	93.00%		92.00%	92.00%		92.00%	92.00%		92.00%	92.00%		184.00%	184.00%		92.00%	92.00%		92.00%	92.00%		0.00%	0.00%		92.00%	92.20%		
UPP	0.00%	97.93%		0.00%	92.75%		0.00%	97.33%		0.00%	93.68%		0.00%	191.01%		0.00%	92.56%		0.00%	95.88%		0.00%	0.00%		95.20%	95.00%		
Income																												
8011-8098 - Local Control Funding Formula Sources																												
8011 Local Control Funding Formula	5,198,202	5,167,844	(30,358)	5,836,098	5,728,857	(107,241)	4,007,484	3,752,000	(255,484)	2,136,976	2,099,030	(37,945)	6,144,459	5,851,030	(293,429)	4,205,355	4,047,377	(157,978)	6,381,046	6,292,854	(88,193)	-	-	-	27,765,161	27,087,962	(677,199)	
8012 Education Protection Account	1,311,852	1,301,317	(10,535)	1,522,298	1,497,975	(24,323)	1,002,348	939,089	(63,259)	579,516	571,068	(8,448)	1,581,864	1,510,157	(71,707)	1,100,811	1,063,493	(37,318)	93,472	93,472	0	-	-	-	5,610,296	5,466,414	(143,882)	
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	1,859,480	1,976,830	117,350	2,151,159	2,268,595	117,436	1,426,976	1,432,797	5,820	825,018	871,295	46,277	2,251,995	2,304,092	52,097	1,558,368	1,613,510	55,142	1,552,257	1,639,326	87,069	-	-	-	9,373,258	9,802,353	429,094	
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8011-8098 - Local Control Funding Formula Sources	8,369,533	8,445,991	76,458	9,509,555	9,495,427	(14,128)	6,436,808	6,123,885	(312,922)	3,541,510	3,541,393	(117)	9,978,317	9,665,279	(313,039)	6,864,534	6,724,380	(140,154)	8,026,775	8,025,652	(1,123)	-	-	-	42,748,715	42,356,729	(391,987)	
8100-8299 - Federal Revenue																												
8181 Special Education - Federal (IDEA)	136,953	137,113	160	158,435	157,350	(1,085)	105,099	99,379	(5,719)	60,764	60,433	(330)	165,862	159,812	(6,050)	114,776	111,913	(2,862)	114,326	113,704	(622)	-	-	-	690,352	679,893	(10,459)	
8221 Child Nutrition - Federal	519,462	522,914	3,452	347,873	347,379	(494)	329,415	313,191	(16,224)	81,098	81,098	0	410,513	394,290	(16,224)	239,115	234,426	(4,689)	161,869	161,869	0	-	-	-	1,678,831	1,660,876	(17,955)	
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	279,984	279,984	-	275,389	275,389	-	164,568	164,568	-	92,570	92,570	-	257,138	257,138	-	235,144	235,144	-	197,763	197,763	-	-	-	-	1,245,418	1,245,418	-	
8292 Title III	26,575	26,575	-	32,083	32,083	-	17,267	17,267	-	9,712	9,712	-	26,979	26,979	-	29,459	29,459	-	23,629	23,629	-	-	-	-	138,725	138,725	-	
8294 Title III	47,819	47,819	-	37,066	37,066	-	33,519	33,519	-	10,182	10,182	-	43,701	43,701	-	21,965	21,965	-	8,809	8,809	-	-	-	-	159,359	159,359	-	
8295 Title IV, SSAFE	23,660	23,660	-	21,390	21,390	-	13,478	13,478	-	7,581	7,581	-	21,059	21,059	-	18,042	18,042	-	15,174	15,174	-	-	-	-	99,325	99,325	-	
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	699,090	699,090	-	251,847	251,847	-	814,456	731,415	(83,041)	486,525	486,525	-	1,300,981	1,217,940	(83,041)	46,899	46,899	-	282,486	282,486	-	-	-	-	2,581,303	2,498,262	(83,041)	
Total 8100-8299 - Other Federal Income	1,733,543	1,737,155	3,612	1,124,082	1,122,503	(1,579)	1,477,801	1,372,817	(104,984)	748,432	748,102	(330)	2,226,233	2,120,919	(105,315)	705,400	697,849	(7,551)	804,056	803,434	(622)	-	-	-	6,593,314	6,481,859	(111,455)	
8300-8599 - Other State Revenue																												
8520 Child Nutrition - State	108,561	109,282	721	83,534	83,415	(119)	65,144	61,936	(3,208)	19,856	19,856	-	85,000	81,792	(3,208)	73,713	72,268	(1,445)	36,071	36,071	-	-	-	-	386,879	382,828	(4,051)	
8550 Mandate Block Grant	11,071	11,071	-	11,584	11,584	-	8,048	8,048	-	4,777	4,777	-	12,824	12,824	-	9,238	9,238	-	23,569	23,569	-	-	-	-	68,286	68,286	-	
8561 State Lottery - Non Prop 20	95,176	104,189	9,013	110,106	119,566	9,461	73,039	75,515	2,477	42,228	45,922	3,694	115,267	121,437	6,170	79,764	85,040	5,276	79,451	86,401	6,949	-	-	-	479,764	516,632	36,869	
8562 State Lottery - Prop 20	37,511	42,382	4,871	43,395	48,637	5,243	28,786	30,718	1,932	16,643	18,680	2,037	45,429	49,398	3,969	31,436	34,593	3,156	31,313	35,146	3,833	-	-	-	189,083	210,156	21,072	
8560 Lottery Revenue	132,687	146,571	13,884	153,500	168,203	14,703	101,825	106,234	4,409	58,871	64,602	5,731	160,695	170,835	10,140	111,200	119,632	8,432	110,764	121,547	10,782	-	-	-	668,847	726,788	57,941	
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	397,833	397,833	-	-	-	-	-	-	-	188,276	188,276	-	188,276	188,276	-	-	-	-	347,203	347,203	-	-	-	-	933,312	933,312	-	
8592 State Mental Health	-	-	45,605	52,336	52,336	-	-	33,054	33,054	-	20,101	20,101	-	53,155	53,155	-	37,223	37,223	-	37,819	37,819	-	-	-	-	226,137	226,137	
8593 After School Education & Safety	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	-	-	-	813,931	813,931	-	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595 Expanded Learning Opportunity Program	247,789	247,789	-	216,120	216,120	-	203,172	203,172	-	41,440	41,440	-	244,612	244,612	-	121,534	121,534	-	121,534	121,534	-	-	-	-	830,055	830,055	-	
8596 Prop 28 Arts & Music	-	-	-	120,548	121,107	559	-	-	-	-	-	-	-	-	-	96,892	97,350	458	-	-	-	-	-	-	217,440	218,457	1,017	
8599 State Revenue - Other	270,210	270,210	-	523,835	577,596	53,761	368,165	368,165	-	80,737	80,737	-	448,902	448,902	-	513,147	520,175	7,028	487,941	487,941	-	-	-	-	2,244,034	2,304,823	60,790	
Total 8300-8599 - Other State Income	1,371,633	1,431,843	60,210	1,312,603	1,433,844	121,241	949,836	984,091	34,255	393,957	419,788	25,831	1,343,793	1,403,879	60,086	1,129,207	1,180,904	51,696	1,005,548	1,054,149	48,601	-	-	-	6,162,785	6,504,619	341,834	
8600-8799 - Other Local Revenue																												
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	10,000	10,000	-	4																								

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	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	
2131 Classified Teacher Salaries	274,100	274,100	-	93,600	93,600	-	80,500	80,500	-	46,750	46,750	-	127,250	127,250	-	37,800	37,800	-	-	-	-	-	-	-	532,750	532,750	-	
2200 Classified Support Salaries	210,366	210,366	-	155,436	155,436	-	112,672	112,672	-	84,956	84,956	-	197,628	197,628	-	114,880	114,880	-	103,462	103,462	-	-	-	-	781,772	781,772	-	
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	84,348	84,348	-	51,679	51,679	-	30,721	30,721	-	82,400	82,400	-	-	-	-	56,898	56,898	-	-	-	-	223,646	223,646	-	
2400 Classified Office Staff Salaries	284,358	284,358	-	226,794	226,794	-	220,877	220,877	-	189,594	189,594	-	410,470	410,470	-	217,746	217,746	-	261,992	261,992	-	-	-	-	1,401,360	1,401,360	-	
2900 Other Classified Salaries	325,982	325,982	-	320,105	320,105	-	294,676	294,676	-	160,676	160,676	-	455,352	455,352	-	315,495	315,495	-	250,447	250,447	-	-	-	-	1,667,381	1,667,381	-	
Total 2000 - Classified Salaries	1,816,399	1,816,399	-	1,385,112	1,459,560	(74,448)	1,354,025	1,354,025	-	676,253	676,253	-	2,030,278	2,030,278	-	1,164,419	1,164,419	-	1,133,187	1,133,187	-	-	-	-	7,529,395	7,603,843	(74,448)	
3000 - Employee Benefits																												
3111 STRS - State Teachers Retirement System	616,606	616,606	-	695,349	695,349	-	519,658	507,533	12,125	271,027	271,027	-	790,685	778,560	12,125	540,163	540,163	-	635,290	635,290	-	-	-	-	3,278,094	3,265,968	12,125	
3212 PERS - Public Employee Retirement System	484,615	484,615	-	369,548	389,411	(19,863)	361,254	361,254	-	180,424	180,424	-	541,678	541,678	-	310,667	310,667	-	302,334	302,334	-	-	-	-	2,008,842	2,028,705	(19,863)	
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	112,617	112,617	-	85,877	90,493	(4,616)	83,950	83,950	-	41,928	41,928	-	125,877	125,877	-	72,194	72,194	-	70,258	70,258	-	-	-	-	466,822	471,438	(4,616)	
3331 MED - Medicare	73,148	73,148	-	72,872	73,952	(1,079)	59,084	58,163	921	30,381	30,381	-	89,465	88,544	921	57,891	57,891	-	64,660	64,660	-	-	-	-	358,037	358,196	(159)	
3401 H&W - Health & Welfare	418,605	418,605	-	485,756	485,756	-	398,186	391,706	6,480	161,914	161,914	-	560,100	553,620	6,480	322,231	322,231	-	363,628	363,628	-	-	-	-	2,150,321	2,143,841	6,480	
3501 SUI - State Unemployment Insurance	2,522	2,522	-	2,513	2,550	(37)	2,037	2,006	32	1,048	1,048	-	3,085	3,053	32	1,996	1,996	-	2,230	2,230	-	-	-	-	12,346	12,352	(5)	
3601 Workers' Compensation Insurance	61,001	61,001	-	61,839	62,755	(916)	47,676	46,933	743	27,475	27,475	-	75,151	74,408	743	54,866	54,866	-	55,707	55,707	-	-	-	-	308,564	308,738	(173)	
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 3000 - Employee Benefits	1,769,115	1,769,115	-	1,773,755	1,800,266	(26,511)	1,471,845	1,451,544	20,300	714,197	714,197	-	2,186,042	2,165,741	20,300	1,360,009	1,360,009	-	1,494,106	1,494,106	-	-	-	-	8,583,027	8,589,237	(6,211)	
4000 - Supplies																												
4111 Core Curricula Materials	96,109	96,109	-	103,633	103,633	-	93,190	93,190	-	40,034	40,034	-	133,224	133,224	-	97,785	97,785	-	28,393	28,393	-	-	-	-	459,143	459,143	-	
4211 Books & Other Reference Materials	3,000	3,000	-	5,000	5,000	-	3,700	3,700	-	3,000	3,000	-	6,700	6,700	-	3,000	3,000	-	15,000	15,000	-	-	-	-	32,700	32,700	-	
4311 Student Materials	56,736	56,736	(4,871)	49,319	53,862	(4,543)	59,059	60,992	(1,932)	30,720	30,720	-	89,779	91,742	(1,932)	50,715	50,715	-	85,303	85,303	-	-	-	-	332,313	343,660	(11,347)	
4351 Office Supplies	12,000	12,000	-	21,000	21,000	-	12,000	12,000	-	7,200	7,200	-	19,200	19,200	-	15,600	15,600	-	12,000	12,000	-	-	-	-	79,800	79,800	-	
4371 Custodial Supplies	36,000	36,000	-	24,000	24,000	-	13,200	13,200	-	24,000	24,000	-	37,200	37,200	-	18,000	18,000	-	25,400	25,400	-	-	-	-	140,600	140,600	-	
4391 Food (Non Nutrition Program)	28,200	28,200	-	19,400	19,400	-	26,550	26,550	-	25,010	25,010	-	15,560	15,560	-	15,500	15,500	-	22,930	22,930	-	-	-	-	137,590	137,590	-	
4392 Uniforms	5,000	5,000	-	2,500	2,500	-	9,251	9,251	-	6,750	6,750	-	16,001	16,001	-	2,000	2,000	-	7,500	7,500	-	-	-	-	33,001	33,001	-	
4393 PE & Sports Equipment	7,000	7,000	-	-	-	-	1,500	1,500	-	2,000	2,000	-	3,500	3,500	-	3,000	3,000	-	7,500	7,500	-	-	-	-	21,000	21,000	-	
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4399 All Other Supplies	12,262	12,286	(24)	17,112	17,109	3	10,355	10,355	-	10,020	10,020	-	20,375	20,375	-	15,030	15,000	30	27,174	27,174	-	-	-	-	91,953	91,944	9	
4390 Other Supplies	52,462	52,486	(24)	39,012	39,009	3	47,656	47,560	96	43,780	43,780	-	91,436	91,436	-	35,530	35,500	30	65,104	65,104	-	-	-	-	283,545	283,535	9	
4411 Non Capitalized Equipment	80,000	80,000	-	23,600	23,600	-	59,650	59,650	-	37,250	37,250	-	96,900	96,900	-	60,750	60,750	-	38,000	38,000	-	-	-	-	299,250	299,250	-	
4711 Nutrition Program Food & Supplies	552,127	555,795	(3,668)	346,837	346,145	492	328,525	312,345	16,180	82,856	82,856	-	41,981	395,201	16,180	250,903	245,983	4,920	152,205	152,205	-	-	-	-	1,713,253	1,695,330	17,923	
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 - Supplies	888,434	896,997	(8,564)	612,201	616,249	(4,048)	616,980	602,733	14,248	268,840	268,840	-	885,821	871,573	14,248	532,282	527,333	4,950	421,866	421,866	-	-	-	-	3,340,604	3,334,018	6,586	
5000 - Operating Services																												
5211 Travel & Conferences	14,803	14,803	-	9,763	9,763	-	6,772	6,772	-	5,232	5,232	-	12,003	12,003	-	8,044	8,044	-	21,488	21,488	-	-	-	-	66,101	66,101	-	
5311 Dues & Memberships	14,833	14,893	(60)	18,190	18,175	15	9,113	9,113	-	8,650	8,650	-	17,763	17,763	-	9,398	9,248	150	33,287	33,287	-	-	-	-	93,470	93,365	105	
5451 General Insurance	-	-	-	-	-	-	-	-	-	47,224	47,224	-	47,224	47,224	-	2,119	2,119	-	2,119	2,119	-	-	-	-	49,343	49,343	-	
5511 Utilities	215,463	215,463	-	130,896	130,896	-	121,976	121,976	-	76,133	76,133	-	198,109	198,109	-	168,377	168,377	-	170,667	170,667	-	-	-	-	883,512	883,512	-	
5521 Security Services	99,832	99,832	-	590	590	-	500	500	-	500	500	-	1,000	1,000	-	657	657	-	103,284	103,284	-	-	-	-	205,363	205,363	-	
5531 Housekeeping Services	130,660	130,660	-	148,700	148,700	-	152,227	152,227	-	4,000	4,000	-	156,227	156,227	-	216,000	216,000	-	115,419	115,419	-	-	-	-	767,006	767,006	-	
5599 Other Facility Operations & Utilities	61,741	61,741	-	72,965	72,965	-	69,206	69,206	-	28,106	28,106	-	97,312															

	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #3 - Consolidated			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Administration			CAMINO NUEVO CHARTER ACADEMY				
	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)		
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	210,034	210,034		663,646	663,646		158,849	158,849		72,050	72,050		230,899	230,899		161,503	161,503		217,070	217,070					1,483,152	1,483,152			
7000 - Other Outgo																													
7438 Interest Expense	-	-	-	194,796	194,796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 - Other Outgo				194,796	194,796																					194,796	194,796		
TOTAL EXPENSE	12,063,452	12,084,664	(21,212)	12,704,754	12,812,349	(107,596)	9,413,838	9,268,763	145,075	4,861,542	4,863,399	(1,856)	14,275,381	14,132,162	143,219	9,204,463	9,180,280	24,183	10,355,244	10,358,619	(3,375)				58,603,292	58,568,074	35,218		
NET INCOME	55,572	170,040	114,468	16,458	4,039	(12,419)	(60,749)	(326,008)	(265,259)	128,804	148,701	19,896	68,056	(177,307)	(245,363)	10,714	(76,841)	(87,555)	42,677	79,324	36,648				193,476	(744)	(194,220)		
Beginning Cash Balance	5,356,668	5,356,668		3,012,704	3,012,704		3,919,320	3,919,320		3,624,300	3,624,300		7,543,620	7,543,620		3,496,097	3,496,097		3,329,747	3,329,747		69,195	69,195		22,808,032	22,808,032			
Cash Flow from Operating Activities																													
Net Income	55,572	170,040		16,458	4,039		(60,749)	(326,008)		128,804	148,701		68,056	(177,307)		10,714	(76,841)		42,677	79,324		-	-		193,476	(744)			
Change in Accounts Receivable																													
Prior Year Accounts Receivable	1,926,305	1,926,305		2,305,943	2,305,943		1,232,136	1,232,136		563,499	563,499		1,795,635	1,795,635		735,053	735,053		1,244,088	1,244,088					8,007,024	8,007,024			
Current Year Accounts Receivable	(1,687,294)	(1,717,893)		(1,712,772)	(1,715,260)		(1,259,286)	(1,184,222)		(655,375)	(655,302)		(1,914,661)	(1,839,524)		(1,200,049)	(1,170,994)		(1,136,114)	(1,138,054)					(7,650,891)	(7,581,726)			
Change in Due from																													
Change in Accounts Payable	(10,595)	(10,595)		(12,456)	(12,456)		(15,014)	(15,014)		(4,212)	(4,212)		(19,226)	(19,226)		(14,151)	(14,151)		(11,374)	(11,374)		(2,820)	(2,820)		(70,621)	(70,621)			
Change in Due to	(224,618)	(224,618)		(244,741)	(244,741)		(255,892)	(255,892)		(108,662)	(108,662)		(364,554)	(364,554)		(63,485)	(63,485)		(226,954)	(226,954)					(1,124,352)	(1,124,352)			
Change in Accrued Vacation																													
Change in Payroll Liabilities																													
Change in Prepaid Expenditures	(64,633)	(64,633)		(19,969)	(19,969)		(11,104)	(11,104)		(30,572)	(30,572)		(41,676)	(41,676)		(591)	(591)		(3,441)	(3,441)		(4,598)	(4,598)		(134,908)	(134,908)			
Change in Deposits																													
Change in Deferred Revenue	(3,220,714)	(3,220,714)		(2,179,342)	(2,179,342)		(2,074,631)	(2,074,631)		(1,371,147)	(1,371,147)		(3,445,778)	(3,445,778)		(1,161,561)	(1,161,561)		(1,397,691)	(1,397,691)					(11,405,087)	(11,405,087)			
Change in Other Long Term Assets																													
Change in Other Long Term Liabilities																													
Depreciation Expense	210,034	210,034		663,646	663,646		158,849	158,849		72,050	72,050		230,899	230,899		161,503	161,503		217,070	217,070					1,483,152	1,483,152			
Cash Flow from Investing Activities																													
Capital Expenditures	(167,300)	(167,300)		(108,000)	(108,000)		(65,000)	(65,000)		(117,000)	(117,000)		(182,000)	(182,000)		(60,000)	(60,000)		(329,000)	(329,000)					(846,300)	(846,300)			
Cash Flow from Financing Activities																													
Source - Sale of Receivables																													
Use - Sale of Receivables																													
Source - Loans																													
Use - Loans				(404,597)	(404,597)																					(404,597)	(404,597)		
Ending Cash Balance	2,173,424	2,257,294		1,316,874	1,301,967		1,568,630	1,378,435		2,101,685	2,121,654		3,670,315	3,500,089		1,903,529	1,845,030		1,729,008	1,763,716		61,776	61,776		10,854,927	10,729,872			

2022-23 One-Time Grants	Original CDE entitlement	January Proposal	May Revise	June Budget	Overall Decrease
Arts, Music & Instructional Materials Block Grant		35.0%	51.0%	5.6%	
CNCA#1	\$ 336,249	\$ 218,562	\$ 164,762	\$ 317,419	\$ 18,830
CNCA#2	\$ 391,999	\$ 254,799	\$ 192,080	\$ 370,047	\$ 21,952
CNCA#3	\$ 394,370	\$ 256,341	\$ 193,241	\$ 372,285	\$ 22,085
CNCA#4	\$ 348,178	\$ 226,316	\$ 170,607	\$ 328,680	\$ 19,498
CNHS#2	\$ 288,551	\$ 187,558	\$ 141,390	\$ 272,392	\$ 16,159
	<u>\$ 1,759,347</u>	<u>\$ 1,143,576</u>	<u>\$ 862,080</u>	<u>\$ 1,660,824</u>	<u>\$ 98,523</u>
Learning Recovery Block Grant		0.0%	32.0%	14.4%	
CNCA#1	\$ 1,187,091	\$ 1,187,091	\$ 807,222	\$ 1,016,150	\$ 170,941
CNCA#2	\$ 1,306,081	\$ 1,306,081	\$ 888,135	\$ 1,118,005	\$ 188,076
CNCA#3	\$ 1,376,813	\$ 1,376,813	\$ 936,233	\$ 1,178,552	\$ 198,261
CNCA#4	\$ 1,153,187	\$ 1,153,187	\$ 784,167	\$ 987,128	\$ 166,059
CNHS#2	\$ 991,715	\$ 991,715	\$ 674,366	\$ 848,908	\$ 142,807
	<u>\$ 6,014,887</u>	<u>\$ 6,014,887</u>	<u>\$ 4,090,123</u>	<u>\$ 5,148,743</u>	<u>\$ 866,144</u>